

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

September Comptroller Meeting

FROM:

Office of the Comptroller
7C36 Hqs.

EXTENSION

NO.

DATE

02 SEP 1986

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

EX-100
DDA
7D18 Hqs.02 SEP 1986
9/2

JK

2.
ADDA

02 SEP 1986

A

3.
DDA

14 SEP 1986

WJA

4.

5. ~~Bureau (Hqs.)~~

6.

DDA Reg.

7.

8.

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10.

11.

12.

13.

14.

15.

Brief scheduled
19 Sept 1600
by
ADDA.

3) We'll do the
necessaries and brief
ahead of time
2 - Compt will table
87 strawman w/
as much as
cut in DA program
DN

DD/A REGISTRY
FILE: 100-20

~~SECRET~~

COMPT 86-1301

2 SEP 1986

MEMORANDUM FOR: Deputy Director for Administration
Deputy Director for Intelligence
Deputy Director for Operations
Deputy Director for Science and Technology
Administrative Officer, DCI Area

FROM: Daniel A. Childs, Jr.
Comptroller

SUBJECT: September 1986 Comptroller Meeting

Bill:

1. We plan to hold a Comptroller's Meeting on Monday, 22 September 1986 at 0900 hours in Room 7C42 Headquarters to review the status of the 1986 program. In preparation for this meeting, please provide the following by COB 16 September:

- Estimated directorate personal services requirements for both funds (by subobject class) and FTE (showing both FTP and T/PT personnel) projected through 30 September.
- Status of directorate fourth quarter obligation/commitment plan through August. A brief explanation is required for each significant deviation from the plan.
- Status report on Reserve releases, including a list of anticipated requirements for the remainder of the fiscal year.
- A list of anticipated nonpersonal funds surpluses that will be available for uses other than originally budgeted (including current and/or planned reprogramming requests to solve directorate unfunded requirements).

2. Directorates should continue to plan to cover any mandatory unfunded requirements from within their available resources until we have a better understanding of the extent of any savings that may emerge between now and the end of the year, and the potential claims against them.

3. We have provided a copy of this memorandum to your staff.

for Daniel A. Childs, Jr.

~~SECRET~~